

CERTIFICATE - Melvorn Township, Kansas 2012 Budget

To the Clerk of Osage County, State of Kansas
We, the undersigned officers of
Melvorn Township

certify that: 1) the hearing mentioned in the attached publication was held;
2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditure for the various funds for the year 2012; and 3) the Amount(s)
of 2011 Ad Valorem Tax are within statutory limitations for the 2012 Budget.

		2012 Adopted Budget			County Clerk's Use Only
		Page No.	Expenditures	Amount of 2011 Ad Valorem Tax	
Table of Contents:	K.S.A.				
Computation to Det. Limit for 2012		2	0	0	
MVT, RVT, 16/20M Tax Allocation		3	0	0	
Schedule of Transfers		4	0	0	
Statement of Indebtedness - NONE			0	0	
Statement of Lease Purchases - NONE			0	0	
GENERAL	79-1962	5	16,123	6,335	
ROAD	68-518c	6	82,987	47,074	
FEMA FUND		7	0	0	
SPECIAL MACHINERY	68-141g	8	0	0	
Total			99,110	53,409	

Hearing Notice/Budget Summary

Publication

Questions/Election Questions

Final Assessed Valuation:

Township

City

Total

Assisted by:

State Use Only:

Received _____

Reviewed by _____

Follow-up: Yes ___ No ___

Jan Nolde, CPA
D. Scot Loyd, CGFM, CPA
Swindoll, Janzen, Hawk &
Loyd, LLC
McPherson, KS 67460

Attest: _____, 2011 (If not assisted, so state)

County Clerk

Governing Body

List any resolution setting a fund levy limit:

Special Road Election: None

Salaries and wages paid to all employees in 2010: 11807

Computation to Determine Limit for 2012 Budget

		Amount of Levy
1. Total tax levy amount in 2011 budget		58,336
2. Debt service levy in 2011 budget		<u>0</u>
3. Tax levy excluding debt service (1 - 2)		58,336
2011 Valuation Info. for Valuation Adjustments:		
4. New Improvements for 2011	31,909	
5. Increase in personal property for 2011		
5a. Personal property 2011	175,080	
5b. Personal property 2010	<u>205,752</u>	
5c. Increase in personal property (5a - 5b) If 5c is negative, enter a zero		0
6. Valuation of annexed territory for 2011		
6a. Real estate	0	
6b. State assessed	0	
6c. New improvements	<u>0</u>	
6d. Total adjustment (6a + 6b - 6c)		0
7. Valuation of property changed in use during 2011	<u>23,700</u>	
8. Total valuation adjustment (4 + 5c + 6d + 7)	<u>55,609</u>	
9. Total estimated valuation July 1, 2011	6,347,852	
10. Total valuation less valuation adjustment (9 - 8)		6,292,243
11. Factor for increase (8 divided by 10)		.00884
12. Amount of increase (11 times 3)		<u>516</u>
13. Maximum tax levy, excluding debt service, without ordinance or resolution (3 + 12)		<u>58,852</u>
14. Debt service levy in this 2012 budget		<u>0</u>
15. Maximum tax levy, including debt service, without ordinance or resolution (13 + 14)		<u>58,852</u>

If the 2012 budget includes tax levies exceeding the total on line 15,
you must adopt an ordinance or resolution to exceed this limit,
and attach a copy to this budget.

Allocation of Motor Vehicle Tax, Recreational Vehicle Tax, 16/20M Vehicle Tax, and Slider

2011 Budgeted Fund	Tax Levy Amount in 2011 Budget	Allocation for Year 2012			
		MVT	RVT	16/20M Veh Tax	Slider
GENERAL	6,380	790	24	35	0
ROAD	51,956	5,417	161	346	0
	58,336	6,207	185	381	0

Schedule of Transfers

Year	Fund Transferred From:	Funds Transferred To:	Amount	Statutory Authority
2011	ROAD	SPECIAL MACHINERY	10,000	KSA 68-141g
			<u>10,000</u>	
2012	ROAD	SPECIAL MACHINERY	10,000	KSA 68-141g
			<u>10,000</u>	

Unencumbered Cash Balance, Jan. 1
County Treasurer Balance, Jan. 1
Cancelled Prior Year Encumbrances

U99

Receipts

AD VALOREM TAX TO1
DELINQUENT TAX TO1
MOTOR VEHICLE TAX TO1
REC VEHICLE TAX TO1
16/20M VEHICLE TAX TO1
INTEREST INCOME U20

Total Receipts

Resources Available

Expenditures

GEN ADMIN - PER DIEM E23
GEN EXP - OTHER E23
GEN LIABILITY INS E89
GEN OTHER OPERATING E89

Total Expenditures

County Treasurer Balance, Dec. 31 W61

Unencumbered Cash Balance, Dec. 31

Non-Appropriated Balance

Total Expenditures and Non-Appropriated Balance

Tax Required

Delinquency Computation

Amount of 2011 Ad Valorem Tax

Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
5,421	7,915	8,927
0	0	
0		
5,952	6,380	0
209	12	12
711	811	790
20	23	24
0	46	35
94	0	0
6,986	7,272	861
12,407	15,187	9,788
540	960	960
297	300	300
3,655	4,000	4,000
0	1,000	10,863
4,492	6,260	16,123
0		
7,915	8,927	xxxxxxxxxxxxx
		0
		16,123
		6,335
		0
		6,335

Unencumbered Cash Balance, Jan. 1
County Treasurer Balance, Jan. 1
Cancelled Prior Year Encumbrances U99

Receipts

AD VALOREM TAX TO1
DELINQUENT TAX TO1
GASOLINE TAX C46
MOTOR VEHICLE TAX TO1
REC VEHICLE TAX TO1
16/20M VEHICLE TAX TO1

Total Receipts

Resources Available

Expenditures

ROAD SALARY & WAGES E44
ROAD OPERATING EXPs E44
ROAD MATs & SUPPLIES E44
ROAD TRANSFER TO E44

Total Expenditures

County Treasurer Balance, Dec. 31 W61

Unencumbered Cash Balance, Dec. 31

Non-Appropriated Balance

Total Expenditures and Non-Appropriated Balance

Tax Required

Delinquency Computation

Amount of 2011 Ad Valorem Tax

Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
20,032	17,701	25,310
0	0	
0		
49,474	51,956	0
1,322	30	30
4,009	4,649	4,649
5,069	5,856	5,417
131	168	161
0	450	346
60,005	63,109	10,603
80,037	80,810	35,913
11,807	8,000	8,000
38,126	7,500	7,500
12,403	30,000	57,487
0	10,000	10,000
62,336	55,500	82,987
0		
17,701	25,310	xxxxxxxxxxxxx
		0
		82,987
		47,074
		0
		47,074

	Prior Year Actual 2010
Unencumbered Cash Balance, Jan. 1	0
County Treasurer Balance, Jan. 1	0
Cancelled Prior Year Encumbrances	0
Receipts	
FEMA GRANT RECEIVED	36,159
Total Receipts	36,159
Resources Available	36,159
Expenditures	
FEMA OTHER	1,237
Total Expenditures	1,237
County Treasurer Balance, Dec. 31 W61	0
Unencumbered Cash Balance, Dec. 31	34,922

	Prior Year Actual 2010
Unencumbered Cash Balance, Jan. 1	154,174
County Treasurer Balance, Jan. 1	0
Cancelled Prior Year Encumbrances	0
Receipts	
INTEREST INCOME U20	3,154
Total Receipts	3,154
Resources Available	157,328
Expenditures	
Total Expenditures	0
County Treasurer Balance, Dec. 31 W61	0
Unencumbered Cash Balance, Dec. 31	157,328

NOTICE OF HEARING 2012 Budget

The governing body of Melvorn Township will meet on the
10th day of August, 2011 at 8:00 pm at

Jack Lacey Residence for the purpose of hearing and answering objections of
taxpayers relating to the proposed use of all funds and the amount of 2011 ad valorem tax.

Detailed budget information is available at Melvorn City Hall
and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2012 Expenditures" and the "Amount of 2011 Ad Valorem Tax" establish
the maximum limits of the 2012 budget. The "Est Tax Rate" is subject to change
depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2010		2011		Proposed Budget 2012		
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2011 Ad Valorem Tax	Est Tax Rate
GENERAL	4,492	.997	6,260	.998	16,123	6,335	.998
ROAD	62,336	10.648	55,500	10.486	82,987	47,074	9.486
FEMA FUND	1,237		0		0	0	.000
SPECIAL MACHINERY	0		0		0	0	.000
Totals	68,065	11.645	61,760	11.484	99,110	53,409	10.484
Less: Transfers	0		10,000		10,000		
Net Expenditures	68,065		51,760		89,110		
Total Tax Levied	57,190		58,336				
Assessed Valuation:							
Township	4,788,050		4,954,664			4,962,412	
City	1,433,692		1,444,650			1,385,440	
Total	6,221,742		6,399,314			6,347,852	

Outstanding Indebtedness, January 1,

	2009	2010	2011
General Obligation Bonds	0	0	0
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	0	0	0
Other Debt	0	0	0
Total	0	0	0

Clerk